City of Columbus													
2012 Cash Flow Worksheet													
							Cash Flow Year			2012			
							Fund Name			Parks			
							Fund Levy 2012 Budget			\$3,853,665			
										\$4,470,716			
							% Property Tax Collections to Levy			94%			
							% Total Revenue to Budget			90%			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$2,372,791	\$1,934,799	\$1,687,422	\$1,290,344	\$942,689	\$2,276,611	\$2,480,874	\$2,150,647	\$1,781,671	\$1,539,089	\$1,141,854	\$2,277,000	\$2,372,791
Receipts:													
2012 Property Tax	-	=	-	-	1,607,342	372,900					1,386,979	243,147	3,610,369
All Other Receipts	2,954	2,900	1,976	6,165	36,605	59,434	40,198	14,346	799	210	2,540	600	168,726
FIT & Excise, CVET	-	=	-	-	5,826	98,567						127,958	232,351
Total Receipts	2,954	2,900	1,976	6,165	1,649,773	530,901	40,198	14,346	799	210	1,389,520	371,704	4,011,446
Expenditures:													
Wages & Salaries	65,498	193,159	192,796	132,874	134,380	164,128	189,876	259,574	134,456	135,938	134,825	131,469	1,868,972
All Other Expenditures	172,782	57,118	200,151	176,937	179,006	135,947	180,549	123,748	108,925	261,508	119,548	259,307	1,975,526
Unappropriated	, -	,	,	,	,	, -		-,	,-	,	-,-	,	, , -
Expenditures	_	-	_	-	-	-	-	-	-	_	-	-	-
Encumbrances	202,666	-	6,107	44,009	2,465	26,563	-	-	-	-	-	4,697	286,507
Total Expenditures	440,946	250,277	399,054	353,820	315,852	326,638	370,425	383,322	243,381	397,446	254,373	395,473	4,131,006
Cumulative Fund Balance	\$1,934,799	\$1,687,422	\$1,290,344	\$942,689	\$2,276,611	\$2,480,874	\$2,150,647	\$1,781,671	\$1,539,089	\$1,141,854	\$2,277,000	\$2,253,231	\$2,253,231
ounidiative i dila Dalance	ψ1,334,133	ψ1,001,422	ψ1,230,344	Ψ3-72,009	Ψ2,210,011	Ψ2,700,014						(140,235)	
			2 D. M. d.					2012 Forwarded Encumbrances					
			3 Pay Month				3 Pay Month			Adjusted Balance if No Encumbrances			\$2,112,997